

# BUDGET SUMMARY

Town of St. Leo, Florida - 2011-2012

The proposed Operating Budget Expenditures of theTown of St. Leo are 0.19% less than last years total Operating Expenditures.

Operating Fund	1.30				
ESTIMATED REVENUES		GENERAL FUND	SPECIAL REVENUE	TOTAL ALL FUNDS	
		Millage per \$1000			
Taxes:		1.30			
AD VALOREM TAXES		46,561			46,561
Sales And Use Taxes		61,209	58,889		120,098
Licenses and Permits		113,405			113,405
Intergovernmental Revenue		102,194	13,721		115,915
Fines & Forfeitures		150			150
Miscellaneous Revenue		17,250	1,000		18,250
TOTAL SOURCES		340,769	73,610		414,379
Fund Balances/Reserves Net Assets		349,000	642,000		991,000
TOTAL REVENUES, TRANSFERS & BALANCES		689,769	715,610		1,405,379
EXPENDITURES					
General Government		204,843			204,843
Public Safety		92,630			92,630
Physical Environment		24,000			24,000
Transportation & Special Projects		5,200	170,500		175,700
Human Services		1,300			1,300
Other Uses		2,400			2,400
Other Non Operating Uses		0	93,000		93,000
TOTAL EXPENDITURES		330,373	263,500		593,873
Fund Balances/Reserves/Net Assets		359,396	452,110		811,506
TOTAL APPROPRIATED EXPENDITURES					
TRANSFERS, RESERVES,& BALANCES		689,769	715,610		1,405,379
The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.					